

# **Exhibit A**

# BakerHostetler

Robert Musiala, as Receiver for Virgil Capital LLC, et al.  
One North Wacker Dr.  
Suite 4500  
Chicago, IL 60606

Invoice Date: 08/30/23  
Invoice Number: 51185614  
B&H File Number: 12918/121188/000001  
Taxpayer ID Number: 34-0082025  
Page 1

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**Regarding: SEC Receivership**

For professional services rendered from April 1, 2023 through June 30, 2023

**BALANCE FOR THIS INVOICE DUE BY 09/29/23      \$      501,084.48**  
**All amounts are in United States Dollars**

## Remittance Copy

**Please include this page with payment**

**Invoice No: 51185614**

**Firm Contact Information**

Katie Young  
(312) 416-6226  
kyoung@bakerlaw.com

<b>Please Remit To:</b> <b>Baker &amp; Hostetler LLP</b> <b>P.O. Box 70189</b> <b>Cleveland, OH 44190-0189</b>	<b>FOR WIRE REMITTANCES:</b> <b>Baker &amp; Hostetler LLP</b> <b>KeyBank, N.A., Cleveland, OH</b> <b>Account No: 1001516552 / ABA 041001039</b> <b><u>SWIFT Code: KEYBUS33</u></b>
<b>Reference Invoice No:</b> <b>51185614</b>	<b>Email the "Remittance Copy" to</b> <b>bakerlockbox@bakerlaw.com</b>

# BakerHostetler

Robert Musiala, as Receiver for Virgil Capital LLC, et al.  
One North Wacker Dr.  
Suite 4500  
Chicago, IL 60606

Invoice Date: 08/30/23  
Invoice Number: 51185614  
B&H File Number: 12918/121188/000001  
Taxpayer ID Number: 34-0082025  
Page 2

**Regarding: SEC Receivership**

For professional services rendered from April 1, 2023 through June 30, 2023

**Fees \$ 499,599.50**

**Expenses and Other Charges**

Automated Research (E106)	1,393.60
Delivery Services (E107)	54.95
Postage (E108)	6.43
Secretarial Overtime (E123)	30.00

**Total Expenses \$ 1,484.98**

**BALANCE FOR THIS INVOICE DUE BY 09/29/23 IN USD \$ 501,084.48**

**Baker&Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

Regarding: SEC Receivership

Matter Number: 121188.000001

Name	Title	Hours	Rate	Amount
Carney, John J.	Partner	18.10	\$ 695.00	\$ 12,579.50
Fokas, Jimmy	Partner	98.80	695.00	68,666.00
Forman, Jonathan A.	Partner	2.90	695.00	2,015.50
Goody Guillén, Teresa M.	Partner	86.40	695.00	60,048.00
Molina, Marco	Partner	111.40	590.00	65,726.00
Murphy, Keith R.	Partner	21.20	695.00	14,734.00
Musiala, Robert A.	Partner	98.60	580.00	57,188.00
Wasick, Joanna F.	Partner	64.70	695.00	44,966.50
Bass, Lauren D.	Associate	303.00	260.00	78,780.00
Gotsis, Christina O.	Associate	138.60	260.00	36,036.00
Lyster, Lauren P.	Associate	4.70	260.00	1,222.00
Neminski, Michael E.	Associate	0.70	260.00	182.00
Reynolds, Veronica	Associate	139.50	260.00	36,270.00
Surapaneni, Priyanka	Associate	20.60	260.00	5,356.00
Meisels, Naomi P.	Staff Atty	0.20	260.00	52.00
Cabrera, Ramon C.	Paralegal	4.60	400.00	1,840.00
O'Neil, Alden	Paralegal	0.70	440.00	308.00
Gibbons, Michael E.	Litigation Coordinator	27.20	495.00	13,464.00
Belanger, Christina I.	Paraprofessional	0.20	330.00	66.00
Buckheit, Michael W.	Paraprofessional	0.50	200.00	100.00
Total		1,142.60		\$ 499,599.50

Date	Name	Rate	Hours	Amount	Activity
04/01/23	Bass, Lauren D.	260.00	0.20	52.00	
	Asset Analysis and Recovery(100)				
04/01/23	Reynolds, Veronica	260.00	0.20	52.00	

Baker&Hostetler LLP

**Asset Analysis and Recovery(100)**

04/03/23	Bass, Lauren D.	260.00	4.60	1,196.00
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**Asset Analysis and Recovery(100)**

04/03/23	Carney, John J.	695.00	0.80	556.00
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**Asset Analysis and Recovery(100)**

04/03/23	Fokas, Jimmy	695.00	0.80	556.00
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**Asset Analysis and Recovery(100)**

04/03/23	Forman, Jonathan A.	695.00	0.20	139.00
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**Asset Analysis and Recovery(100)**

04/03/23	Goody Guillén, Teresa M.	695.00	2.10	1,459.50
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**Asset Analysis and Recovery(100)**

04/03/23	Gotsis, Christina O.	260.00	1.20	312.00
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**Asset Analysis and Recovery(100)**

04/03/23	Molina, Marco	590.00	3.80	2,242.00
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**Asset Analysis and Recovery(100)**

04/03/23	Murphy, Keith R.	695.00	0.80	556.00
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**Asset Analysis and Recovery(100)**

04/03/23	Musiala, Robert A.	580.00	3.90	2,262.00
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**Asset Analysis and Recovery(100)**

04/03/23	Reynolds, Veronica	260.00	2.50	650.00
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**Asset Analysis and Recovery(100)****Baker&Hostetler LLP**Atlanta  
Los AngelesChicago  
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SeattleDallas  
Washington, DCHouston  
Wilmington

04/03/23	Wasick, Joanna F.	695.00	2.60	1,807.00
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**Asset Analysis and Recovery(100)**

04/04/23	Bass, Lauren D.	260.00	5.60	1,456.00
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**Asset Analysis and Recovery(100)**

04/04/23	Fokas, Jimmy	695.00	1.40	973.00
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**Asset Analysis and Recovery(100)**

04/04/23	Goody Guillén, Teresa M.	695.00	2.10	1,459.50
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**Asset Analysis and Recovery(100)**

04/04/23	Molina, Marco	590.00	1.80	1,062.00
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**Asset Analysis and Recovery(100)**

04/04/23	Musiala, Robert A.	580.00	1.00	580.00
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**Asset Analysis and Recovery(100)**

04/04/23	Reynolds, Veronica	260.00	3.10	806.00
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**Asset Analysis and Recovery(100)**

04/04/23	Wasick, Joanna F.	695.00	1.20	834.00
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**Asset Analysis and Recovery(100)**

04/05/23	Bass, Lauren D.	260.00	3.40	884.00
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**Asset Analysis and Recovery(100)**

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04/05/23	Fokas, Jimmy	695.00	0.80	556.00
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**Asset Analysis and Recovery(100)**

04/05/23	Goody Guillén, Teresa M.	695.00	1.30	903.50
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**Asset Analysis and Recovery(100)**

04/05/23	Molina, Marco	590.00	2.80	1,652.00
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**Asset Analysis and Recovery(100)**

04/05/23	Musiala, Robert A.	580.00	1.60	928.00
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**Asset Analysis and Recovery(100)**

04/05/23	Wasick, Joanna F.	695.00	0.30	208.50
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**Asset Analysis and Recovery(100)**

04/06/23	Bass, Lauren D.	260.00	0.80	208.00
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**Asset Analysis and Recovery(100)**

04/06/23	Carney, John J.	695.00	1.00	695.00
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**Asset Analysis and Recovery(100)**

04/06/23	Fokas, Jimmy	695.00	2.50	1,737.50
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**Asset Analysis and Recovery(100)**

04/06/23	Goody Guillén, Teresa M.	695.00	1.50	1,042.50
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**Asset Analysis and Recovery(100)**

04/06/23	Molina, Marco	590.00	2.60	1,534.00
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**Asset Analysis and Recovery(100)**

04/06/23	Reynolds, Veronica	260.00	2.00	520.00
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**Asset Analysis and Recovery(100)**

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Washington, DC

Houston  
Wilmington

04/07/23	Bass, Lauren D.	260.00	4.00	1,040.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/07/23	Fokas, Jimmy	695.00	2.60	1,807.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/07/23	Goody Guillén, Teresa M.	695.00	3.70	2,571.50
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/07/23	Molina, Marco	590.00	2.00	1,180.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/07/23	Musiala, Robert A.	580.00	2.50	1,450.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/07/23	Reynolds, Veronica	260.00	1.70	442.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/07/23	Wasick, Joanna F.	695.00	1.20	834.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/08/23	Bass, Lauren D.	260.00	5.00	1,300.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/09/23	Bass, Lauren D.	260.00	4.70	1,222.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/09/23	Wasick, Joanna F.	695.00	1.80	1,251.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

**Baker&Hostetler LLP**

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Wilmington

04/10/23	Bass, Lauren D.	260.00	5.10	1,326.00
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**Asset Analysis and Recovery(100)**

04/10/23	Carney, John J.	695.00	2.50	1,737.50
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**Asset Analysis and Recovery(100)**

04/10/23	Fokas, Jimmy	695.00	3.90	2,710.50
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**Asset Analysis and Recovery(100)**

04/10/23	Forman, Jonathan A.	695.00	0.20	139.00
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**Asset Analysis and Recovery(100)**

04/10/23	Goody Guillén, Teresa M.	695.00	3.60	2,502.00
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**Asset Analysis and Recovery(100)**

04/10/23	Gotsis, Christina O.	260.00	1.40	364.00
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**Asset Analysis and Recovery(100)**

04/10/23	Molina, Marco	590.00	1.40	826.00
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**Asset Analysis and Recovery(100)**

04/10/23	Murphy, Keith R.	695.00	1.00	695.00
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**Asset Analysis and Recovery(100)**

04/10/23	Musiala, Robert A.	580.00	3.40	1,972.00
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**Asset Analysis and Recovery(100)**

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## Asset Analysis and Recovery(100)

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**Atlanta**  
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**Washington, DC**

**Houston**  
**Wilmington**

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04/13/23	Fokas, Jimmy	695.00	0.30	208.50
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[REDACTED]  
**Asset Analysis and Recovery(100)**

04/13/23	Goody Guillén, Teresa M.	695.00	3.80	2,641.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

04/13/23	Gotsis, Christina O.	260.00	0.50	130.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

04/13/23	Molina, Marco	590.00	5.00	2,950.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

04/13/23	Musiala, Robert A.	580.00	0.60	348.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

04/13/23	Surapaneni, Priyanka	260.00	0.60	156.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

04/13/23	Wasick, Joanna F.	695.00	0.80	556.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

04/14/23	Bass, Lauren D.	260.00	1.20	312.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

04/14/23	Goody Guillén, Teresa M.	695.00	2.50	1,737.50
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[REDACTED]  
**Asset Analysis and Recovery(100)**

04/14/23	Molina, Marco	590.00	3.80	2,242.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

04/14/23	Musiala, Robert A.	580.00	1.50	870.00
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**Baker&Hostetler LLP**

Atlanta  
Los Angeles

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Wilmington

**Asset Analysis and Recovery(100)**

04/14/23	Surapaneni, Priyanka	260.00	2.40	624.00
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**Asset Analysis and Recovery(100)**

04/14/23	Wasick, Joanna F.	695.00	1.50	1,042.50
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**Asset Analysis and Recovery(100)**

04/15/23	Surapaneni, Priyanka	260.00	1.50	390.00
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**Asset Analysis and Recovery(100)**

04/16/23	Molina, Marco	590.00	3.00	1,770.00
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**Asset Analysis and Recovery(100)**

04/17/23	Bass, Lauren D.	260.00	4.50	1,170.00
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**Asset Analysis and Recovery(100)**

04/17/23	Carney, John J.	695.00	1.00	695.00
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**Asset Analysis and Recovery(100)**

04/17/23	Fokas, Jimmy	695.00	2.40	1,668.00
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**Asset Analysis and Recovery(100)**

04/17/23	Forman, Jonathan A.	695.00	0.20	139.00
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**Asset Analysis and Recovery(100)**

04/17/23	Goody Guillén, Teresa M.	695.00	2.10	1,459.50
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**Asset Analysis and Recovery(100)**

04/17/23	Gotsis, Christina O.	260.00	1.60	416.00
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**Asset Analysis and Recovery(100)****Baker&Hostetler LLP**Atlanta  
Los AngelesChicago  
New YorkCincinnati  
OrlandoCleveland  
PhiladelphiaColumbus  
San FranciscoCosta Mesa  
SeattleDallas  
Washington, DCHouston  
Wilmington

04/17/23 Molina, Marco 590.00 4.40 2,596.00

**Asset Analysis and Recovery(100)**

04/17/23 Murphy, Keith R. 695.00 0.80 556.00

**Asset Analysis and Recovery(100)**

04/17/23 Musiala, Robert A. 580.00 3.80 2,204.00

**Asset Analysis and Recovery(100)**

04/17/23 Neminski, Michael E. 260.00 0.70 182.00

**Asset Analysis and Recovery(100)**

04/17/23 Reynolds, Veronica 260.00 0.20 52.00

**Asset Analysis and Recovery(100)**

04/17/23 Surapaneni, Priyanka 260.00 2.70 702.00

**Asset Analysis and Recovery(100)**

04/17/23 Wasick, Joanna F. 695.00 2.60 1,807.00

**Asset Analysis and Recovery(100)**

04/18/23 Bass, Lauren D. 260.00 2.20 572.00

**Asset Analysis and Recovery(100)**

04/18/23 Carney, John J. 695.00 0.30 208.50

**Asset Analysis and Recovery(100)**

04/18/23 Fokas, Jimmy 695.00 0.70 486.50

**Asset Analysis and Recovery(100)**

**Baker&Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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04/18/23	Goody Guillén, Teresa M.	695.00	2.00	1,390.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/18/23	Molina, Marco	590.00	5.50	3,245.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/18/23	Musiala, Robert A.	580.00	1.80	1,044.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/18/23	Reynolds, Veronica	260.00	3.10	806.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/18/23	Surapaneni, Priyanka	260.00	1.90	494.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/19/23	Bass, Lauren D.	260.00	2.60	676.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/19/23	Molina, Marco	590.00	1.80	1,062.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/19/23	Musiala, Robert A.	580.00	2.00	1,160.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/19/23	Reynolds, Veronica	260.00	0.30	78.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/19/23	Reynolds, Veronica	260.00	4.30	1,118.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/19/23	Surapaneni, Priyanka	260.00	5.50	1,430.00
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[REDACTED]

**Baker&Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

Asset Analysis and Recovery(100)

04/19/23 Wasick, Joanna F. 695.00 1.50 1,042.50

Asset Analysis and Recovery(100)

04/20/23 Bass, Lauren D. 260.00 0.60 156.00

Asset Analysis and Recovery(100)

04/20/23 Fokas, Jimmy 695.00 1.60 1,112.00

Asset Analysis and Recovery(100)

04/20/23 Molina, Marco 590.00 2.80 1,652.00

Asset Analysis and Recovery(100)

04/20/23 Reynolds, Veronica 260.00 5.80 1,508.00

Asset Analysis and Recovery(100)

04/20/23 Surapaneni, Priyanka 260.00 3.00 780.00

Asset Analysis and Recovery(100)

04/21/23 Bass, Lauren D. 260.00 0.50 130.00

Asset Analysis and Recovery(100)

04/21/23 Fokas, Jimmy 695.00 0.60 417.00

Asset Analysis and Recovery(100)

04/21/23 Reynolds, Veronica 260.00 1.40 364.00

Asset Analysis and Recovery(100)

04/23/23 Musiala, Robert A. 580.00 2.80 1,624.00

Asset Analysis and Recovery(100)

04/23/23 Surapaneni, Priyanka 260.00 3.00 780.00

Asset Analysis and Recovery(100)

04/24/23	Bass, Lauren D.	260.00	3.50	910.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/24/23	Carney, John J.	695.00	2.40	1,668.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/24/23	Fokas, Jimmy	695.00	1.10	764.50
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/24/23	Forman, Jonathan A.	695.00	0.20	139.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/24/23	Gotsis, Christina O.	260.00	1.60	416.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/24/23	Murphy, Keith R.	695.00	0.40	278.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/24/23	Musiala, Robert A.	580.00	4.30	2,494.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/24/23	Reynolds, Veronica	260.00	0.50	130.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/24/23	Wasick, Joanna F.	695.00	0.80	556.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/25/23	Bass, Lauren D.	260.00	1.30	338.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/25/23	Carney, John J.	695.00	0.50	347.50
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Wilmington

**Asset Analysis and Recovery(100)**

04/25/23	Fokas, Jimmy	695.00	0.50	347.50
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**Asset Analysis and Recovery(100)**

04/25/23	Gotsis, Christina O.	260.00	0.40	104.00
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**Asset Analysis and Recovery(100)**

04/25/23	Reynolds, Veronica	260.00	2.80	728.00
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**Asset Analysis and Recovery(100)**

04/26/23	Bass, Lauren D.	260.00	3.10	806.00
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**Asset Analysis and Recovery(100)**

04/26/23	Fokas, Jimmy	695.00	1.50	1,042.50
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**Asset Analysis and Recovery(100)**

04/26/23	Gotsis, Christina O.	260.00	2.40	624.00
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**Asset Analysis and Recovery(100)**

04/26/23	Wasick, Joanna F.	695.00	0.40	278.00
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**Asset Analysis and Recovery(100)**

04/27/23	Gotsis, Christina O.	260.00	2.60	676.00
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**Asset Analysis and Recovery(100)**

04/27/23	Molina, Marco	590.00	5.00	2,950.00
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**Asset Analysis and Recovery(100)**

04/28/23	Bass, Lauren D.	260.00	4.90	1,274.00
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**Asset Analysis and Recovery(100)**

04/29/23	Wasick, Joanna F.	695.00	4.00	2,780.00
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**Asset Analysis and Recovery(100)**

04/30/23	Bass, Lauren D.	260.00	2.40	624.00
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**Asset Analysis and Recovery(100)**

04/30/23	Wasick, Joanna F.	695.00	0.60	417.00
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**Asset Analysis and Recovery(100)**

05/01/23	Bass, Lauren D.	260.00	4.70	1,222.00
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**Asset Analysis and Recovery(100)**

05/01/23	Forman, Jonathan A.	695.00	0.30	208.50
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**Asset Analysis and Recovery(100)**

05/01/23	Goody Guillén, Teresa M.	695.00	0.80	556.00
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**Asset Analysis and Recovery(100)**

05/01/23	Gotsis, Christina O.	260.00	0.80	208.00
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**Asset Analysis and Recovery(100)**

05/01/23	Molina, Marco	590.00	3.50	2,065.00
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**Asset Analysis and Recovery(100)**

05/01/23	Murphy, Keith R.	695.00	0.40	278.00
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**Asset Analysis and Recovery(100)**

05/01/23	Musiala, Robert A.	580.00	3.90	2,262.00
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**Asset Analysis and Recovery(100)**

05/01/23	Reynolds, Veronica	260.00	0.60	156.00
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**Asset Analysis and Recovery(100)**

05/01/23	Wasick, Joanna F.	695.00	3.10	2,154.50
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**Asset Analysis and Recovery(100)**

05/02/23	Bass, Lauren D.	260.00	3.40	884.00
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**Asset Analysis and Recovery(100)**

05/02/23	Goody Guillén, Teresa M.	695.00	2.50	1,737.50
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**Asset Analysis and Recovery(100)**

05/02/23	Molina, Marco	590.00	4.20	2,478.00
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**Asset Analysis and Recovery(100)**

05/02/23	Murphy, Keith R.	695.00	0.80	556.00
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**Asset Analysis and Recovery(100)**

05/02/23	Reynolds, Veronica	260.00	1.20	312.00
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**Asset Analysis and Recovery(100)**

05/02/23	Wasick, Joanna F.	695.00	0.80	556.00
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**Asset Analysis and Recovery(100)**

05/03/23	Bass, Lauren D.	260.00	7.90	2,054.00
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**Asset Analysis and Recovery(100)**

05/03/23	Goody Guillén, Teresa M.	695.00	4.00	2,780.00
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**Asset Analysis and Recovery(100)**

05/03/23	Molina, Marco	590.00	3.60	2,124.00
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**Asset Analysis and Recovery(100)**

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Wilmington

05/03/23	Murphy, Keith R.	695.00	1.00	695.00
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**Asset Analysis and Recovery(100)**

05/03/23	Musiala, Robert A.	580.00	0.20	116.00
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**Asset Analysis and Recovery(100)**

05/03/23	Wasick, Joanna F.	695.00	1.40	973.00
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**Asset Analysis and Recovery(100)**

05/04/23	Bass, Lauren D.	260.00	5.60	1,456.00
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**Asset Analysis and Recovery(100)**

05/04/23	Fokas, Jimmy	695.00	3.70	2,571.50
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**Asset Analysis and Recovery(100)**

05/04/23	Goody Guillén, Teresa M.	695.00	2.50	1,737.50
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**Asset Analysis and Recovery(100)**

05/04/23	Gotsis, Christina O.	260.00	1.60	416.00
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**Asset Analysis and Recovery(100)**

05/04/23	Murphy, Keith R.	695.00	0.70	486.50
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**Asset Analysis and Recovery(100)**

05/04/23	Wasick, Joanna F.	695.00	2.80	1,946.00
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**Asset Analysis and Recovery(100)**

05/05/23	Bass, Lauren D.	260.00	2.20	572.00
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**Asset Analysis and Recovery(100)**

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05/05/23	Carney, John J.	695.00	2.20	1,529.00
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**Asset Analysis and Recovery(100)**

05/05/23	Fokas, Jimmy	695.00	3.50	2,432.50
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**Asset Analysis and Recovery(100)**

05/05/23	Goody Guillén, Teresa M.	695.00	4.60	3,197.00
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**Asset Analysis and Recovery(100)**

05/05/23	Murphy, Keith R.	695.00	0.10	69.50
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**Asset Analysis and Recovery(100)**

05/05/23	Reynolds, Veronica	260.00	1.70	442.00
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**Asset Analysis and Recovery(100)**

05/05/23	Wasick, Joanna F.	695.00	0.20	139.00
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**Asset Analysis and Recovery(100)**

05/06/23	Bass, Lauren D.	260.00	4.70	1,222.00
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**Asset Analysis and Recovery(100)**

05/07/23	Wasick, Joanna F.	695.00	0.70	486.50
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**Asset Analysis and Recovery(100)**

05/08/23	Bass, Lauren D.	260.00	7.40	1,924.00
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**Asset Analysis and Recovery(100)**

05/08/23	Carney, John J.	695.00	4.00	2,780.00
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**Asset Analysis and Recovery(100)**

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05/08/23	Fokas, Jimmy	695.00	2.00	1,390.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

05/08/23	Forman, Jonathan A.	695.00	0.20	139.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

05/08/23	Goody Guillén, Teresa M.	695.00	3.80	2,641.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

05/08/23	Gotsis, Christina O.	260.00	0.40	104.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

05/08/23	Molina, Marco	590.00	2.50	1,475.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

05/08/23	Murphy, Keith R.	695.00	0.80	556.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

05/08/23	Musiala, Robert A.	580.00	3.90	2,262.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

05/08/23	Reynolds, Veronica	260.00	3.30	858.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

05/08/23	Wasick, Joanna F.	695.00	2.90	2,015.50
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[REDACTED]  
**Asset Analysis and Recovery(100)**

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05/09/23	Bass, Lauren D.	260.00	3.20	832.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

05/09/23	Fokas, Jimmy	695.00	1.90	1,320.50
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[REDACTED]

**Asset Analysis and Recovery(100)**

05/09/23	Goody Guillén, Teresa M.	695.00	1.30	903.50
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[REDACTED]

**Asset Analysis and Recovery(100)**

05/09/23	Murphy, Keith R.	695.00	0.10	69.50
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[REDACTED]

**Asset Analysis and Recovery(100)**

05/09/23	Musiala, Robert A.	580.00	0.90	522.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

05/09/23	Reynolds, Veronica	260.00	0.50	130.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

05/09/23	Wasick, Joanna F.	695.00	0.60	417.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

05/10/23	Bass, Lauren D.	260.00	4.80	1,248.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

05/10/23	Goody Guillén, Teresa M.	695.00	0.30	208.50
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[REDACTED]

**Asset Analysis and Recovery(100)**

05/10/23	Wasick, Joanna F.	695.00	1.10	764.50
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[REDACTED]

**Asset Analysis and Recovery(100)**

05/11/23	Bass, Lauren D.	260.00	3.00	780.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

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05/11/23	Fokas, Jimmy	695.00	1.40	973.00
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**Asset Analysis and Recovery(100)**

05/11/23	Goody Guillén, Teresa M.	695.00	2.20	1,529.00
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**Asset Analysis and Recovery(100)**

05/11/23	Molina, Marco	590.00	1.00	590.00
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**Asset Analysis and Recovery(100)**

05/11/23	Reynolds, Veronica	260.00	2.40	624.00
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**Asset Analysis and Recovery(100)**

05/12/23	Bass, Lauren D.	260.00	6.80	1,768.00
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**Asset Analysis and Recovery(100)**

05/12/23	Fokas, Jimmy	695.00	2.50	1,737.50
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**Asset Analysis and Recovery(100)**

05/12/23	Molina, Marco	590.00	1.80	1,062.00
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**Asset Analysis and Recovery(100)**

05/12/23	Reynolds, Veronica	260.00	1.50	390.00
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**Asset Analysis and Recovery(100)**

05/13/23	Bass, Lauren D.	260.00	3.70	962.00
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**Asset Analysis and Recovery(100)**

05/13/23	Gotsis, Christina O.	260.00	6.30	1,638.00
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**Asset Analysis and Recovery(100)**

05/13/23	Reynolds, Veronica	260.00	1.30	338.00
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**Asset Analysis and Recovery(100)**

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05/14/23	Bass, Lauren D.	260.00	3.70	962.00
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**Asset Analysis and Recovery(100)**

05/14/23	Reynolds, Veronica	260.00	1.90	494.00
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**Asset Analysis and Recovery(100)**

05/14/23	Wasick, Joanna F.	695.00	0.40	278.00
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**Asset Analysis and Recovery(100)**

05/15/23	Bass, Lauren D.	260.00	4.10	1,066.00
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**Asset Analysis and Recovery(100)**

05/15/23	Carney, John J.	695.00	0.80	556.00
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**Asset Analysis and Recovery(100)**

05/15/23	Fokas, Jimmy	695.00	0.80	556.00
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**Asset Analysis and Recovery(100)**

05/15/23	Forman, Jonathan A.	695.00	0.20	139.00
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**Asset Analysis and Recovery(100)**

05/15/23	Goody Guillén, Teresa M.	695.00	1.20	834.00
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**Asset Analysis and Recovery(100)**

05/15/23	Gotsis, Christina O.	260.00	8.20	2,132.00
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**Asset Analysis and Recovery(100)**

05/15/23	Molina, Marco	590.00	3.80	2,242.00
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**Asset Analysis and Recovery(100)**

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05/15/23	Murphy, Keith R.	695.00	1.00	695.00
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**Asset Analysis and Recovery(100)**

05/15/23	Musiala, Robert A.	580.00	3.10	1,798.00
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**Asset Analysis and Recovery(100)**

05/15/23	Reynolds, Veronica	260.00	1.70	442.00
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**Asset Analysis and Recovery(100)**

05/15/23	Wasick, Joanna F.	695.00	1.10	764.50
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**Asset Analysis and Recovery(100)**

05/16/23	Bass, Lauren D.	260.00	6.10	1,586.00
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**Asset Analysis and Recovery(100)**

05/16/23	Fokas, Jimmy	695.00	1.70	1,181.50
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**Asset Analysis and Recovery(100)**

05/16/23	Gotsis, Christina O.	260.00	0.90	234.00
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**Asset Analysis and Recovery(100)**

05/16/23	Musiala, Robert A.	580.00	0.50	290.00
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**Asset Analysis and Recovery(100)**

05/16/23	Reynolds, Veronica	260.00	1.90	494.00
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**Asset Analysis and Recovery(100)**

05/17/23	Bass, Lauren D.	260.00	5.00	1,300.00
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**Asset Analysis and Recovery(100)**

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05/17/23	Fokas, Jimmy	695.00	1.30	903.50
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**Asset Analysis and Recovery(100)**

05/17/23	Goody Guillén, Teresa M.	695.00	0.80	556.00
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**Asset Analysis and Recovery(100)**

05/17/23	Molina, Marco	590.00	4.50	2,655.00
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**Asset Analysis and Recovery(100)**

05/18/23	Bass, Lauren D.	260.00	4.50	1,170.00
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**Asset Analysis and Recovery(100)**

05/18/23	Fokas, Jimmy	695.00	0.70	486.50
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**Asset Analysis and Recovery(100)**

05/18/23	Goody Guillén, Teresa M.	695.00	3.00	2,085.00
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**Asset Analysis and Recovery(100)**

05/18/23	Reynolds, Veronica	260.00	1.10	286.00
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**Asset Analysis and Recovery(100)**

05/19/23	Bass, Lauren D.	260.00	4.80	1,248.00
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**Asset Analysis and Recovery(100)**

05/19/23	Fokas, Jimmy	695.00	3.70	2,571.50
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**Asset Analysis and Recovery(100)**

05/19/23	Wasick, Joanna F.	695.00	0.90	625.50
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**Asset Analysis and Recovery(100)**

05/20/23	Bass, Lauren D.	260.00	10.00	2,600.00
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05/21/23	Goody Guillén, Teresa M.	695.00	1.50	1,042.50
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**Asset Analysis and Recovery(100)**

05/21/23	Gotsis, Christina O.	260.00	0.20	52.00
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**Asset Analysis and Recovery(100)**

05/22/23	Bass, Lauren D.	260.00	9.80	2,548.00
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**Asset Analysis and Recovery(100)**

05/22/23	Fokas, Jimmy	695.00	5.30	3,683.50
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**Asset Analysis and Recovery(100)**

05/22/23	Forman, Jonathan A.	695.00	0.20	139.00
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**Asset Analysis and Recovery(100)**

05/22/23	Gotsis, Christina O.	260.00	4.10	1,066.00
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**Asset Analysis and Recovery(100)**

05/22/23	Molina, Marco	590.00	3.80	2,242.00
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**Asset Analysis and Recovery(100)**

05/22/23	Murphy, Keith R.	695.00	1.10	764.50
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**Asset Analysis and Recovery(100)**

05/22/23	Musiala, Robert A.	580.00	4.30	2,494.00
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**Asset Analysis and Recovery(100)**

05/22/23	Reynolds, Veronica	260.00	2.20	572.00
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**Asset Analysis and Recovery(100)**

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05/22/23	Wasick, Joanna F.	695.00	2.30	1,598.50
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**Asset Analysis and Recovery(100)**

05/23/23	Bass, Lauren D.	260.00	5.30	1,378.00
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**Asset Analysis and Recovery(100)**

05/23/23	Fokas, Jimmy	695.00	1.10	764.50
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**Asset Analysis and Recovery(100)**

05/23/23	Gotsis, Christina O.	260.00	7.90	2,054.00
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**Asset Analysis and Recovery(100)**

05/23/23	Molina, Marco	590.00	2.30	1,357.00
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**Asset Analysis and Recovery(100)**

05/23/23	Reynolds, Veronica	260.00	0.60	156.00
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**Asset Analysis and Recovery(100)**

05/23/23	Wasick, Joanna F.	695.00	1.00	695.00
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**Asset Analysis and Recovery(100)**

05/24/23	Bass, Lauren D.	260.00	5.70	1,482.00
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**Asset Analysis and Recovery(100)**

05/24/23	Fokas, Jimmy	695.00	1.40	973.00
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**Asset Analysis and Recovery(100)**

05/24/23	Goody Guillén, Teresa M.	695.00	0.60	417.00
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**Asset Analysis and Recovery(100)**

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05/24/23	Gotsis, Christina O.	260.00	3.90	1,014.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

05/24/23	Molina, Marco	590.00	1.50	885.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

05/24/23	Murphy, Keith R.	695.00	0.80	556.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

05/24/23	Musiala, Robert A.	580.00	1.10	638.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

05/24/23	Reynolds, Veronica	260.00	4.40	1,144.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

05/24/23	Wasick, Joanna F.	695.00	0.30	208.50
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[REDACTED]

**Asset Analysis and Recovery(100)**

05/25/23	Bass, Lauren D.	260.00	9.10	2,366.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

05/25/23	Fokas, Jimmy	695.00	1.80	1,251.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

05/25/23	Goody Guillén, Teresa M.	695.00	0.30	208.50
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[REDACTED]

**Asset Analysis and Recovery(100)**

05/25/23	Gotsis, Christina O.	260.00	2.10	546.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

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Wilmington

05/25/23	Wasick, Joanna F.	695.00	1.80	1,251.00
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**Asset Analysis and Recovery(100)**

05/26/23	Bass, Lauren D.	260.00	3.80	988.00
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**Asset Analysis and Recovery(100)**

05/26/23	Fokas, Jimmy	695.00	0.70	486.50
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**Asset Analysis and Recovery(100)**

05/26/23	Wasick, Joanna F.	695.00	0.30	208.50
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**Asset Analysis and Recovery(100)**

05/27/23	Bass, Lauren D.	260.00	2.40	624.00
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**Asset Analysis and Recovery(100)**

05/28/23	Bass, Lauren D.	260.00	2.60	676.00
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**Asset Analysis and Recovery(100)**

05/28/23	Goody Guillén, Teresa M.	695.00	0.30	208.50
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**Asset Analysis and Recovery(100)**

05/30/23	Bass, Lauren D.	260.00	1.70	442.00
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**Asset Analysis and Recovery(100)**

05/30/23	Fokas, Jimmy	695.00	2.10	1,459.50
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**Asset Analysis and Recovery(100)**

05/30/23	Forman, Jonathan A.	695.00	0.20	139.00
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**Asset Analysis and Recovery(100)**

05/30/23	Murphy, Keith R.	695.00	1.70	1,181.50
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**Asset Analysis and Recovery(100)**

05/30/23 Musiala, Robert A. 580.00 2.90 1,682.00

**Asset Analysis and Recovery(100)**

05/30/23 Reynolds, Veronica 260.00 1.40 364.00

**Asset Analysis and Recovery(100)**

05/30/23 Wasick, Joanna F. 695.00 0.80 556.00

**Asset Analysis and Recovery(100)**

05/31/23 Bass, Lauren D. 260.00 4.90 1,274.00

**Asset Analysis and Recovery(100)**

05/31/23 Fokas, Jimmy 695.00 2.40 1,668.00

**Asset Analysis and Recovery(100)**

05/31/23 Goody Guillén, Teresa M. 695.00 0.30 208.50

**Asset Analysis and Recovery(100)**

05/31/23 Musiala, Robert A. 580.00 0.80 464.00

**Asset Analysis and Recovery(100)**

05/31/23 Wasick, Joanna F. 695.00 0.60 417.00

**Asset Analysis and Recovery(100)**

06/01/23 Bass, Lauren D. 260.00 3.80 988.00

**Asset Analysis and Recovery(100)**

06/01/23 Fokas, Jimmy 695.00 1.60 1,112.00

**Asset Analysis and Recovery(100)**

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06/01/23	Murphy, Keith R.	695.00	0.20	139.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

06/01/23	Reynolds, Veronica	260.00	3.80	988.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

06/02/23	Bass, Lauren D.	260.00	7.80	2,028.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

06/02/23	Fokas, Jimmy	695.00	2.00	1,390.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

06/02/23	Wasick, Joanna F.	695.00	0.30	208.50
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[REDACTED]  
**Asset Analysis and Recovery(100)**

06/03/23	Bass, Lauren D.	260.00	0.20	52.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

06/05/23	Bass, Lauren D.	260.00	1.60	416.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

06/05/23	Fokas, Jimmy	695.00	2.90	2,015.50
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[REDACTED]  
**Asset Analysis and Recovery(100)**

06/05/23	Forman, Jonathan A.	695.00	0.20	139.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

06/05/23	Gotsis, Christina O.	260.00	2.70	702.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

06/05/23	Molina, Marco	590.00	2.10	1,239.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

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06/05/23

Murphy, Keith R.

695.00

0.60

417.00

Asset Analysis and Recovery(100)

06/05/23

Musiala, Robert A.

580.00

2.30

1,334.00

Asset Analysis and Recovery(100)

06/05/23

Reynolds, Veronica

260.00

3.80

988.00

Asset Analysis and Recovery(100)

06/05/23

Wasick, Joanna F.

695.00

0.90

625.50

Asset Analysis and Recovery(100)

06/06/23

Bass, Lauren D.

260.00

0.40

104.00

Asset Analysis and Recovery(100)

06/06/23

Fokas, Jimmy

695.00

1.00

695.00

Asset Analysis and Recovery(100)

06/06/23

Goody Guillén, Teresa M.

695.00

1.00

695.00

Asset Analysis and Recovery(100)

06/06/23

Murphy, Keith R.

695.00

0.10

69.50

Asset Analysis and Recovery(100)

06/06/23

Musiala, Robert A.

580.00

1.50

870.00

Asset Analysis and Recovery(100)

06/06/23

Reynolds, Veronica

260.00

5.20

1,352.00

Asset Analysis and Recovery(100)

06/06/23

Wasick, Joanna F.

695.00

1.10

764.50

Asset Analysis and Recovery(100)

06/07/23

Bass, Lauren D.

260.00

0.20

52.00

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**Asset Analysis and Recovery(100)**

06/07/23	Gotsis, Christina O.	260.00	5.10	1,326.00
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**Asset Analysis and Recovery(100)**

06/07/23	Molina, Marco	590.00	3.50	2,065.00
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**Asset Analysis and Recovery(100)**

06/07/23	Reynolds, Veronica	260.00	3.50	910.00
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**Asset Analysis and Recovery(100)**

06/07/23	Wasick, Joanna F.	695.00	0.70	486.50
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**Asset Analysis and Recovery(100)**

06/08/23	Bass, Lauren D.	260.00	0.50	130.00
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**Asset Analysis and Recovery(100)**

06/08/23	Fokas, Jimmy	695.00	2.10	1,459.50
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**Asset Analysis and Recovery(100)**

06/08/23	Gotsis, Christina O.	260.00	5.10	1,326.00
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**Asset Analysis and Recovery(100)**

06/08/23	Reynolds, Veronica	260.00	3.00	780.00
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**Asset Analysis and Recovery(100)**

06/09/23	Bass, Lauren D.	260.00	1.20	312.00
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**Asset Analysis and Recovery(100)**

06/09/23	Fokas, Jimmy	695.00	2.30	1,598.50
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**Asset Analysis and Recovery(100)**

06/09/23	Goody Guillén, Teresa M.	695.00	1.30	903.50
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**Asset Analysis and Recovery(100)**

06/09/23	Gotsis, Christina O.	260.00	6.10	1,586.00
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**Asset Analysis and Recovery(100)**

06/09/23	Reynolds, Veronica	260.00	0.40	104.00
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**Asset Analysis and Recovery(100)**

06/09/23	Wasick, Joanna F.	695.00	0.40	278.00
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**Asset Analysis and Recovery(100)**

06/10/23	Bass, Lauren D.	260.00	0.60	156.00
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**Asset Analysis and Recovery(100)**

06/10/23	Wasick, Joanna F.	695.00	0.40	278.00
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**Asset Analysis and Recovery(100)**

06/11/23	Carney, John J.	695.00	1.00	695.00
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**Asset Analysis and Recovery(100)**

06/11/23	Goody Guillén, Teresa M.	695.00	1.00	695.00
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**Asset Analysis and Recovery(100)**

06/12/23	Bass, Lauren D.	260.00	3.10	806.00
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**Asset Analysis and Recovery(100)**

06/12/23	Carney, John J.	695.00	0.60	417.00
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**Asset Analysis and Recovery(100)**

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06/12/23 Fokas, Jimmy 695.00 2.20 1,529.00

**Asset Analysis and Recovery(100)**

06/12/23 Forman, Jonathan A. 695.00 0.30 208.50

**Asset Analysis and Recovery(100)**

06/12/23 Goody Guillén, Teresa M. 695.00 1.30 903.50

**Asset Analysis and Recovery(100)**

06/12/23 Gotsis, Christina O. 260.00 3.30 858.00

**Asset Analysis and Recovery(100)**

06/12/23 Molina, Marco 590.00 0.80 472.00

**Asset Analysis and Recovery(100)**

06/12/23 Murphy, Keith R. 695.00 0.70 486.50

**Asset Analysis and Recovery(100)**

06/12/23 Musiala, Robert A. 580.00 2.60 1,508.00

**Asset Analysis and Recovery(100)**

06/12/23 Reynolds, Veronica 260.00 4.10 1,066.00

**Asset Analysis and Recovery(100)**

06/12/23 Wasick, Joanna F. 695.00 1.10 764.50

**Asset Analysis and Recovery(100)**

06/13/23 Bass, Lauren D. 260.00 1.20 312.00

**Asset Analysis and Recovery(100)**

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06/13/23	Fokas, Jimmy	695.00	1.80	1,251.00
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**Asset Analysis and Recovery(100)**

06/13/23	Goody Guillén, Teresa M.	695.00	3.90	2,710.50
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**Asset Analysis and Recovery(100)**

06/13/23	Gotsis, Christina O.	260.00	2.30	598.00
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**Asset Analysis and Recovery(100)**

06/13/23	Molina, Marco	590.00	2.40	1,416.00
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**Asset Analysis and Recovery(100)**

06/13/23	Musiala, Robert A.	580.00	0.30	174.00
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**Asset Analysis and Recovery(100)**

06/13/23	Reynolds, Veronica	260.00	1.30	338.00
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**Asset Analysis and Recovery(100)**

06/14/23	Bass, Lauren D.	260.00	1.70	442.00
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**Asset Analysis and Recovery(100)**

06/14/23	Fokas, Jimmy	695.00	2.80	1,946.00
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**Asset Analysis and Recovery(100)**

06/14/23	Goody Guillén, Teresa M.	695.00	1.30	903.50
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**Asset Analysis and Recovery(100)**

06/14/23	Gotsis, Christina O.	260.00	3.60	936.00
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**Asset Analysis and Recovery(100)**

06/14/23	Molina, Marco	590.00	2.30	1,357.00
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**Asset Analysis and Recovery(100)**

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06/14/23 Murphy, Keith R. 695.00 0.30 208.50

**Asset Analysis and Recovery(100)**

06/14/23 Musiala, Robert A. 580.00 1.30 754.00

**Asset Analysis and Recovery(100)**

06/14/23 Reynolds, Veronica 260.00 0.70 182.00

**Asset Analysis and Recovery(100)**

06/14/23 Wasick, Joanna F. 695.00 0.20 139.00

**Asset Analysis and Recovery(100)**

06/15/23 Bass, Lauren D. 260.00 2.10 546.00

**Asset Analysis and Recovery(100)**

06/15/23 Fokas, Jimmy 695.00 0.90 625.50

**Asset Analysis and Recovery(100)**

06/15/23 Goody Guillén, Teresa M. 695.00 1.30 903.50

**Asset Analysis and Recovery(100)**

06/15/23 Gotsis, Christina O. 260.00 2.10 546.00

**Asset Analysis and Recovery(100)**

06/15/23 Molina, Marco 590.00 1.80 1,062.00

**Asset Analysis and Recovery(100)**

06/15/23 Musiala, Robert A. 580.00 1.00 580.00

**Asset Analysis and Recovery(100)**

06/15/23 Wasick, Joanna F. 695.00 0.90 625.50

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**Asset Analysis and Recovery(100)**

06/16/23	Bass, Lauren D.	260.00	1.70	442.00
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**Asset Analysis and Recovery(100)**

06/16/23	Fokas, Jimmy	695.00	2.90	2,015.50
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**Asset Analysis and Recovery(100)**

06/16/23	Goody Guillén, Teresa M.	695.00	1.00	695.00
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**Asset Analysis and Recovery(100)**

06/16/23	Gotsis, Christina O.	260.00	4.60	1,196.00
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**Asset Analysis and Recovery(100)**

06/16/23	Molina, Marco	590.00	1.50	885.00
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**Asset Analysis and Recovery(100)**

06/16/23	Murphy, Keith R.	695.00	0.40	278.00
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**Asset Analysis and Recovery(100)**

06/16/23	Musiala, Robert A.	580.00	1.60	928.00
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**Asset Analysis and Recovery(100)**

06/16/23	Wasick, Joanna F.	695.00	0.40	278.00
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**Asset Analysis and Recovery(100)**

06/17/23	Goody Guillén, Teresa M.	695.00	0.40	278.00
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**Asset Analysis and Recovery(100)**

06/18/23	Bass, Lauren D.	260.00	0.40	104.00
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**Asset Analysis and Recovery(100)**

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06/18/23	Wasick, Joanna F.	695.00	0.50	347.50
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**Asset Analysis and Recovery(100)**

06/19/23	Reynolds, Veronica	260.00	3.30	858.00
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**Asset Analysis and Recovery(100)**

06/19/23	Wasick, Joanna F.	695.00	0.20	139.00
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**Asset Analysis and Recovery(100)**

06/20/23	Bass, Lauren D.	260.00	2.30	598.00
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**Asset Analysis and Recovery(100)**

06/20/23	Carney, John J.	695.00	0.70	486.50
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**Asset Analysis and Recovery(100)**

06/20/23	Fokas, Jimmy	695.00	1.00	695.00
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**Asset Analysis and Recovery(100)**

06/20/23	Forman, Jonathan A.	695.00	0.30	208.50
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**Asset Analysis and Recovery(100)**

06/20/23	Goody Guillén, Teresa M.	695.00	0.90	625.50
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**Asset Analysis and Recovery(100)**

06/20/23	Gotsis, Christina O.	260.00	4.20	1,092.00
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**Asset Analysis and Recovery(100)**

06/20/23	Molina, Marco	590.00	3.40	2,006.00
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**Asset Analysis and Recovery(100)**

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06/20/23	Musiala, Robert A.	580.00	5.20	3,016.00
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**Asset Analysis and Recovery(100)**

06/20/23	Reynolds, Veronica	260.00	3.30	858.00
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**Asset Analysis and Recovery(100)**

06/20/23	Wasick, Joanna F.	695.00	1.50	1,042.50
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**Asset Analysis and Recovery(100)**

06/21/23	Bass, Lauren D.	260.00	1.80	468.00
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**Asset Analysis and Recovery(100)**

06/21/23	Goody Guillén, Teresa M.	695.00	0.70	486.50
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**Asset Analysis and Recovery(100)**

06/21/23	Gotsis, Christina O.	260.00	6.00	1,560.00
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**Asset Analysis and Recovery(100)**

06/21/23	Molina, Marco	590.00	1.60	944.00
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**Asset Analysis and Recovery(100)**

06/21/23	Reynolds, Veronica	260.00	4.60	1,196.00
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**Asset Analysis and Recovery(100)**

06/21/23	Wasick, Joanna F.	695.00	0.20	139.00
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**Asset Analysis and Recovery(100)**

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06/22/23	Bass, Lauren D.	260.00	0.80	208.00
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**Asset Analysis and Recovery(100)**

06/22/23	Fokas, Jimmy	695.00	1.10	764.50
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**Asset Analysis and Recovery(100)**

06/22/23	Goody Guillén, Teresa M.	695.00	2.40	1,668.00
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**Asset Analysis and Recovery(100)**

06/22/23	Gotsis, Christina O.	260.00	5.80	1,508.00
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**Asset Analysis and Recovery(100)**

06/22/23	Musiala, Robert A.	580.00	0.70	406.00
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**Asset Analysis and Recovery(100)**

06/22/23	Reynolds, Veronica	260.00	3.40	884.00
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**Asset Analysis and Recovery(100)**

06/22/23	Wasick, Joanna F.	695.00	1.40	973.00
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**Asset Analysis and Recovery(100)**

06/23/23	Bass, Lauren D.	260.00	4.10	1,066.00
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**Asset Analysis and Recovery(100)**

06/23/23	Fokas, Jimmy	695.00	1.10	764.50
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**Asset Analysis and Recovery(100)**

06/23/23	Goody Guillén, Teresa M.	695.00	2.20	1,529.00
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**Asset Analysis and Recovery(100)****Baker&Hostetler LLP**Atlanta  
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SeattleDallas  
Washington, DCHouston  
Wilmington

06/23/23	Gotsis, Christina O.	260.00	6.50	1,690.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

06/23/23	Molina, Marco	590.00	2.00	1,180.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

06/23/23	Murphy, Keith R.	695.00	2.00	1,390.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

06/23/23	Musiala, Robert A.	580.00	0.70	406.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

06/23/23	Reynolds, Veronica	260.00	7.40	1,924.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

06/23/23	Wasick, Joanna F.	695.00	2.60	1,807.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

06/24/23	Bass, Lauren D.	260.00	8.20	2,132.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

06/24/23	Goody Guillén, Teresa M.	695.00	2.00	1,390.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

06/24/23	Gotsis, Christina O.	260.00	4.80	1,248.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

06/25/23	Bass, Lauren D.	260.00	10.60	2,756.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

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06/26/23	Bass, Lauren D.	260.00	9.70	2,522.00
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**Asset Analysis and Recovery(100)**

06/26/23	Fokas, Jimmy	695.00	1.70	1,181.50
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**Asset Analysis and Recovery(100)**

06/26/23	Forman, Jonathan A.	695.00	0.20	139.00
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**Asset Analysis and Recovery(100)**

06/26/23	Goody Guillén, Teresa M.	695.00	1.30	903.50
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**Asset Analysis and Recovery(100)**

06/26/23	Gotsis, Christina O.	260.00	3.00	780.00
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**Asset Analysis and Recovery(100)**

06/26/23	Molina, Marco	590.00	2.90	1,711.00
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**Asset Analysis and Recovery(100)**

06/26/23	Murphy, Keith R.	695.00	2.20	1,529.00
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**Asset Analysis and Recovery(100)**

06/26/23	Musiala, Robert A.	580.00	3.00	1,740.00
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**Asset Analysis and Recovery(100)**

06/26/23	O'Neil, Alden	440.00	0.70	308.00
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**Asset Analysis and Recovery(100)****Baker&Hostetler LLP**Atlanta  
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PhiladelphiaColumbus  
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SeattleDallas  
Washington, DCHouston  
Wilmington

06/26/23	Reynolds, Veronica	260.00	4.10	1,066.00
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**Asset Analysis and Recovery(100)**

06/26/23	Wasick, Joanna F.	695.00	1.80	1,251.00
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**Asset Analysis and Recovery(100)**

06/27/23	Bass, Lauren D.	260.00	7.80	2,028.00
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**Asset Analysis and Recovery(100)**

06/27/23	Fokas, Jimmy	695.00	0.50	347.50
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**Asset Analysis and Recovery(100)**

06/27/23	Goody Guillén, Teresa M.	695.00	0.60	417.00
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**Asset Analysis and Recovery(100)**

06/27/23	Molina, Marco	590.00	2.20	1,298.00
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**Asset Analysis and Recovery(100)**

06/27/23	Murphy, Keith R.	695.00	2.20	1,529.00
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**Asset Analysis and Recovery(100)**

06/27/23	Musiala, Robert A.	580.00	0.40	232.00
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**Asset Analysis and Recovery(100)**

06/27/23	Reynolds, Veronica	260.00	5.40	1,404.00
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**Asset Analysis and Recovery(100)**

06/27/23	Wasick, Joanna F.	695.00	1.60	1,112.00
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**Asset Analysis and Recovery(100)****Baker&Hostetler LLP**Atlanta  
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San FranciscoCosta Mesa  
SeattleDallas  
Washington, DCHouston  
Wilmington

06/28/23	Bass, Lauren D.	260.00	6.00	1,560.00
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**Asset Analysis and Recovery(100)**

06/28/23	Fokas, Jimmy	695.00	1.50	1,042.50
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**Asset Analysis and Recovery(100)**

06/28/23	Goody Guillén, Teresa M.	695.00	0.20	139.00
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**Asset Analysis and Recovery(100)**

06/28/23	Gotsis, Christina O.	260.00	4.90	1,274.00
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**Asset Analysis and Recovery(100)**

06/28/23	Molina, Marco	590.00	2.00	1,180.00
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**Asset Analysis and Recovery(100)**

06/28/23	Musiala, Robert A.	580.00	2.30	1,334.00
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**Asset Analysis and Recovery(100)**

06/28/23	Reynolds, Veronica	260.00	3.00	780.00
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**Asset Analysis and Recovery(100)**

06/29/23	Bass, Lauren D.	260.00	4.10	1,066.00
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**Asset Analysis and Recovery(100)**

06/29/23	Fokas, Jimmy	695.00	0.90	625.50
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**Asset Analysis and Recovery(100)**

06/29/23	Goody Guillén, Teresa M.	695.00	0.80	556.00
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**Asset Analysis and Recovery(100)**

06/29/23	Gotsis, Christina O.	260.00	7.70	2,002.00
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**Baker&Hostetler LLP**Atlanta  
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Wilmington

**Asset Analysis and Recovery(100)**

06/29/23	Molina, Marco	590.00	1.50	885.00
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**Asset Analysis and Recovery(100)**

06/29/23	Murphy, Keith R.	695.00	0.50	347.50
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**Asset Analysis and Recovery(100)**

06/29/23	Musiala, Robert A.	580.00	0.90	522.00
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**Asset Analysis and Recovery(100)**

06/29/23	Reynolds, Veronica	260.00	4.80	1,248.00
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**Asset Analysis and Recovery(100)**

06/29/23	Wasick, Joanna F.	695.00	2.30	1,598.50
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**Asset Analysis and Recovery(100)**

06/30/23	Bass, Lauren D.	260.00	4.50	1,170.00
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**Asset Analysis and Recovery(100)**

06/30/23	Fokas, Jimmy	695.00	1.40	973.00
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**Asset Analysis and Recovery(100)**

06/30/23	Goody Guillén, Teresa M.	695.00	0.30	208.50
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**Asset Analysis and Recovery(100)**

06/30/23	Gotsis, Christina O.	260.00	9.40	2,444.00
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**Asset Analysis and Recovery(100)****Baker&Hostetler LLP**Atlanta  
Los AngelesChicago  
New YorkCincinnati  
OrlandoCleveland  
PhiladelphiaColumbus  
San FranciscoCosta Mesa  
SeattleDallas  
Washington, DCHouston  
Wilmington

06/30/23	Molina, Marco	590.00	1.20	708.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

06/30/23	Reynolds, Veronica	260.00	4.90	1,274.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

06/30/23	Wasick, Joanna F.	695.00	0.60	417.00
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[REDACTED]  
**Asset Analysis and Recovery(100)**

04/01/23	Gotsis, Christina O.	260.00	2.40	624.00
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[REDACTED]  
**Case Administration(130)**

04/10/23	Bass, Lauren D.	260.00	0.50	130.00
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[REDACTED]  
**Case Administration(130)**

04/10/23	Musiala, Robert A.	580.00	0.90	522.00
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[REDACTED]  
**Case Administration(130)**

04/11/23	Musiala, Robert A.	580.00	2.50	1,450.00
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[REDACTED]  
**Case Administration(130)**

04/12/23	Musiala, Robert A.	580.00	0.40	232.00
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[REDACTED]  
**Case Administration(130)**

04/13/23	Goody Guillén, Teresa M.	695.00	0.50	347.50
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[REDACTED]  
**Case Administration(130)**

04/17/23	Buckheit, Michael W.	200.00	0.20	40.00
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[REDACTED]  
**Case Administration(130)**

04/17/23	Goody Guillén, Teresa M.	695.00	0.20	139.00
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[REDACTED]  
**Case Administration(130)**

**Baker&Hostetler LLP**

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## Case Administration(130)

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**co Seattle**

**Dallas      Denver**  
**Washington, DC**

**Houston**  
**Wilmington**

04/27/23	Reynolds, Veronica	260.00	0.70	182.00
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**Case Administration(130)**

04/30/23	Reynolds, Veronica	260.00	0.20	52.00
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**Case Administration(130)**

05/01/23	Goody Guillén, Teresa M.	695.00	0.10	69.50
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**Case Administration(130)**

05/01/23	Musiala, Robert A.	580.00	0.10	58.00
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**Case Administration(130)**

05/01/23	Reynolds, Veronica	260.00	0.30	78.00
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**Case Administration(130)**

05/02/23	Goody Guillén, Teresa M.	695.00	0.20	139.00
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**Case Administration(130)**

05/05/23	Reynolds, Veronica	260.00	0.70	182.00
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**Case Administration(130)**

05/06/23	Goody Guillén, Teresa M.	695.00	0.30	208.50
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**Case Administration(130)**

05/07/23	Musiala, Robert A.	580.00	3.50	2,030.00
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**Case Administration(130)**

05/07/23	Wasick, Joanna F.	695.00	0.20	139.00
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**Case Administration(130)**

05/08/23	Fokas, Jimmy	695.00	0.80	556.00
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**Case Administration(130)**

05/08/23	Goody Guillén, Teresa M.	695.00	0.20	139.00
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**Case Administration(130)**

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Wilmington

05/08/23	Musiala, Robert A.	580.00	0.20	116.00
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## Case Administration(130)

05/08/23	Reynolds, Veronica	260.00	0.70	182.00
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## Case Administration(130)

05/10/23	Goody Guillén, Teresa M.	695.00	1.50	1,042.50
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## Case Administration(130)

05/11/23	Gotsis, Christina O.	260.00	0.40	104.00
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## Case Administration(130)

05/11/23	Musiala, Robert A.	580.00	1.80	1,044.00
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## Case Administration(130)

05/12/23	Belanger, Christina I.	330.00	0.20	66.00
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## Case Administration(130)

05/12/23	Cabrera, Ramon C.	400.00	1.00	400.00
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## Case Administration(130)

05/12/23	Goody Guillén, Teresa M.	695.00	0.30	208.50
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## Case Administration(130)

05/12/23	Gotsis, Christina O.	260.00	0.50	130.00
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## Case Administration(130)

05/12/23	Lyster, Lauren P.	260.00	1.30	338.00
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## Case Administration(130)

05/12/23	Reynolds, Veronica	260.00	0.40	104.00
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## Case Administration(130)

05/15/23	Cabrera, Ramon C.	400.00	0.80	320.00
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## Case Administration(130)

**Baker & Hostetler LLP**

05/15/23	Reynolds, Veronica	260.00	0.80	208.00
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[REDACTED]  
**Case Administration(130)**

05/18/23	Goody Guillén, Teresa M.	695.00	0.40	278.00
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[REDACTED]  
**Case Administration(130)**

05/18/23	Reynolds, Veronica	260.00	0.50	130.00
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[REDACTED]  
**Case Administration(130)**

05/22/23	Musiala, Robert A.	580.00	0.20	116.00
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[REDACTED]  
**Case Administration(130)**

05/22/23	Reynolds, Veronica	260.00	0.50	130.00
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[REDACTED]  
**Case Administration(130)**

05/23/23	Reynolds, Veronica	260.00	0.50	130.00
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[REDACTED]  
**Case Administration(130)**

06/13/23	Lyster, Lauren P.	260.00	0.40	104.00
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[REDACTED]  
**Case Administration(130)**

06/13/23	Reynolds, Veronica	260.00	0.10	26.00
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[REDACTED]  
**Case Administration(130)**

06/15/23	Cabrera, Ramon C.	400.00	1.40	560.00
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[REDACTED]  
**Case Administration(130)**

06/15/23	Lyster, Lauren P.	260.00	0.60	156.00
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[REDACTED]  
**Case Administration(130)**

06/19/23	Goody Guillén, Teresa M.	695.00	0.30	208.50
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[REDACTED]  
**Case Administration(130)**

06/19/23	Musiala, Robert A.	580.00	4.20	2,436.00
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[REDACTED]  
**Case Administration(130)**

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## Case Administration(130)

## Case Administration(130)

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## Case Administration(130)

## Case Administration(130)

## Case Administration(130)

## Case Administration(130)

## Case Administration(130)

## Case Administration(130)

**Baker & Hostetler LLP**

**Claims Administration and Objections(140)**

04/06/23	Bass, Lauren D.	260.00	1.20	312.00
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**Claims Administration and Objections(140)**

04/06/23	Fokas, Jimmy	695.00	0.90	625.50
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**Claims Administration and Objections(140)**

04/06/23	Musiala, Robert A.	580.00	0.90	522.00
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**Claims Administration and Objections(140)**

04/07/23	Reynolds, Veronica	260.00	2.20	572.00
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**Claims Administration and Objections(140)**

04/12/23	Bass, Lauren D.	260.00	0.60	156.00
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**Claims Administration and Objections(140)**

04/13/23	Bass, Lauren D.	260.00	1.30	338.00
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**Claims Administration and Objections(140)**

04/13/23	Fokas, Jimmy	695.00	0.80	556.00
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**Claims Administration and Objections(140)**

04/13/23	Goody Guillén, Teresa M.	695.00	0.30	208.50
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**Claims Administration and Objections(140)**

04/13/23	Musiala, Robert A.	580.00	0.40	232.00
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**Claims Administration and Objections(140)**

04/19/23	Fokas, Jimmy	695.00	0.30	208.50
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**Claims Administration and Objections(140)**

04/20/23	Bass, Lauren D.	260.00	0.60	156.00
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**Claims Administration and Objections(140)**

04/20/23	Musiala, Robert A.	580.00	0.60	348.00
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**Claims Administration and Objections(140)****Baker&Hostetler LLP**Atlanta  
Los AngelesChicago  
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PhiladelphiaColumbus  
San FranciscoCosta Mesa  
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Washington, DCHouston  
Wilmington

04/26/23	Bass, Lauren D.	260.00	0.30	78.00
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██  
**Claims Administration and Objections(140)**

05/04/23	Bass, Lauren D.	260.00	0.80	208.00
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██  
**Claims Administration and Objections(140)**

05/04/23	Fokas, Jimmy	695.00	0.80	556.00
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██  
**Claims Administration and Objections(140)**

05/04/23	Musiala, Robert A.	580.00	0.50	290.00
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██  
**Claims Administration and Objections(140)**

05/05/23	Goody Guillén, Teresa M.	695.00	0.20	139.00
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██  
**Claims Administration and Objections(140)**

05/17/23	Bass, Lauren D.	260.00	0.40	104.00
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**Claims Administration and Objections(140)**

05/18/23	Bass, Lauren D.	260.00	1.10	286.00
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██  
**Claims Administration and Objections(140)**

05/18/23	Fokas, Jimmy	695.00	1.60	1,112.00
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██  
**Claims Administration and Objections(140)**

05/18/23	Musiala, Robert A.	580.00	1.10	638.00
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██  
**Claims Administration and Objections(140)**

05/23/23	Bass, Lauren D.	260.00	0.40	104.00
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██  
**Claims Administration and Objections(140)**

05/25/23	Bass, Lauren D.	260.00	0.40	104.00
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██  
**Claims Administration and Objections(140)**

05/25/23	Fokas, Jimmy	695.00	0.30	208.50
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**Claims Administration and Objections(140)**

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Washington, DC

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Wilmington

05/25/23	Murphy, Keith R.	695.00	0.40	278.00
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[REDACTED]

**Claims Administration and Objections(140)**

05/26/23	Fokas, Jimmy	695.00	0.30	208.50
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[REDACTED]

**Claims Administration and Objections(140)**

05/26/23	Murphy, Keith R.	695.00	0.10	69.50
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[REDACTED]

**Claims Administration and Objections(140)**

06/01/23	Bass, Lauren D.	260.00	1.00	260.00
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[REDACTED]

**Claims Administration and Objections(140)**

06/01/23	Fokas, Jimmy	695.00	1.20	834.00
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[REDACTED]

**Claims Administration and Objections(140)**

06/01/23	Musiala, Robert A.	580.00	1.00	580.00
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[REDACTED]

**Claims Administration and Objections(140)**

04/03/23	Gibbons, Michael E.	495.00	0.80	396.00
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[REDACTED]

**Data Analysis(160)**

04/10/23	Gibbons, Michael E.	495.00	1.70	841.50
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[REDACTED]

**Data Analysis(160)**

04/11/23	Gibbons, Michael E.	495.00	1.20	594.00
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[REDACTED]

**Data Analysis(160)**

04/12/23	Gibbons, Michael E.	495.00	2.10	1,039.50
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[REDACTED]

**Data Analysis(160)**

04/17/23	Gibbons, Michael E.	495.00	1.00	495.00
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[REDACTED]

**Data Analysis(160)**

**Baker&Hostetler LLP**

*Atlanta*  
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04/24/23	Gibbons, Michael E.	495.00	0.40	198.00
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[REDACTED]  
**Data Analysis(160)**

05/08/23	Gibbons, Michael E.	495.00	1.30	643.50
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[REDACTED]  
**Data Analysis(160)**

05/10/23	Gibbons, Michael E.	495.00	0.30	148.50
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[REDACTED]  
**Data Analysis(160)**

05/11/23	Gibbons, Michael E.	495.00	2.40	1,188.00
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[REDACTED]  
**Data Analysis(160)**

05/24/23	Gibbons, Michael E.	495.00	3.10	1,534.50
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[REDACTED]  
**Data Analysis(160)**

06/07/23	Gibbons, Michael E.	495.00	4.30	2,128.50
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[REDACTED]  
**Data Analysis(160)**

06/21/23	Gibbons, Michael E.	495.00	0.70	346.50
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[REDACTED]  
**Data Analysis(160)**

06/26/23	Gibbons, Michael E.	495.00	4.00	1,980.00
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[REDACTED]  
**Data Analysis(160)**

06/27/23	Gibbons, Michael E.	495.00	2.30	1,138.50
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[REDACTED]  
**Data Analysis(160)**

06/28/23	Gibbons, Michael E.	495.00	1.60	792.00
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[REDACTED]  
**Data Analysis(160)**

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04/11/23

Goody Guillén, Teresa M.

695.00

0.50

347.50

Tax Issues(180)

04/13/23

Meisels, Naomi P.

260.00

0.20

52.00

Tax Issues(180)

05/09/23

Goody Guillén, Teresa M.

695.00

0.10

69.50

Tax Issues(180)

05/23/23

Reynolds, Veronica

260.00

0.10

26.00

Tax Issues(180)

06/09/23

Reynolds, Veronica

260.00

0.30

78.00

Tax Issues(180)

TASK CODE MATTER SUMMARY

CURRENT INVOICE

Task Code	Description	Hours Billed	Amount Billed
100	Asset Analysis and Recovery	1,042.20	453,107.50
130	Case Administration	49.50	22,033.00
140	Claims Administration and Objections	22.50	10,422.00
160	Data Analysis	27.20	13,464.00
180	Tax Issues	1.20	573.00
Total		1,142.60	499,599.50

Expenses and Other Charges

04/05/23

Lexis Research - 04/05/23 by 'BASS LAUREN

19.80

04/05/23

Westlaw Research - 04/05/23 by MUSIALA JRROBERT

51.60

04/06/23

Westlaw Research - 04/06/23 by MUSIALA JRROBERT

10.32

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04/12/23	Westlaw Research - 04/12/23 by MUSIALA JRROBERT	51.60
04/13/23	Westlaw Research - 04/13/23 by GOODY GUILLETERESA	10.32
04/14/23	Westlaw Research - 04/14/23 by WASICKJOANNA	82.56
04/14/23	Westlaw Research - 04/14/23 by MUSIALA JRROBERT	41.28
04/14/23	Westlaw Research - 04/14/23 by SURAPANENIPRIYANKA	41.28
04/15/23	Westlaw Research - 04/15/23 by SURAPANENIPRIYANKA	10.32
04/17/23	Westlaw Research - 04/17/23 by SURAPANENIPRIYANKA	10.32
04/18/23	Westlaw Research - 04/18/23 by SURAPANENIPRIYANKA	10.32
04/18/23	Westlaw Research - 04/18/23 by MUSIALA JRROBERT	10.32
04/19/23	Westlaw Research - 04/19/23 by REYNOLDSVERONICA	196.08
04/19/23	Westlaw Research - 04/19/23 by SURAPANENIPRIYANKA	30.96
04/20/23	Westlaw Research - 04/20/23 by SURAPANENIPRIYANKA	10.32
04/23/23	Westlaw Research - 04/23/23 by SURAPANENIPRIYANKA	20.64
04/24/23	Westlaw Research - 04/24/23 by REYNOLDSVERONICA	20.64
04/24/23	Westlaw Research - 04/24/23 by GOTSISCHRISTINA	10.32
04/24/23	Lexis Research - 04/24/23 by 'GOTSIS CHRISTINA	62.20
04/24/23	Westlaw Research - 04/24/23 by MUSIALA JRROBERT	41.28
04/25/23	Westlaw Research - 04/25/23 by GOTSISCHRISTINA	82.56
04/26/23	Westlaw Research - 04/26/23 by GOTSISCHRISTINA	30.96
05/04/23	Westlaw Research - 05/04/23 by WASICKJOANNA	20.64
05/04/23	Westlaw Research - 05/04/23 by BASSLAUREN	23.12
05/04/23	Westlaw Research - 05/04/23 by GOTSISCHRISTINA	72.24
06/05/23	Westlaw Research - 06/05/23 by GOTSISCHRISTINA	30.96
06/06/23	Westlaw Research - 06/06/23 by GOTSISCHRISTINA	20.64
06/07/23	Westlaw Research - 06/07/23 by GOTSISCHRISTINA	72.24
06/08/23	Westlaw Research - 06/08/23 by GOTSISCHRISTINA	10.32
06/09/23	Westlaw Research - 06/09/23 by GOTSISCHRISTINA	51.60
06/11/23	Westlaw Research - 06/11/23 by GOTSISCHRISTINA	20.64
06/12/23	Westlaw Research - 06/12/23 by GOTSISCHRISTINA	10.32
06/18/23	Westlaw Research - 06/18/23 by GOTSISCHRISTINA	51.60
06/20/23	Westlaw Research - 06/20/23 by GOTSISCHRISTINA	30.96
06/21/23	Westlaw Research - 06/21/23 by GOTSISCHRISTINA	20.64
06/28/23	Westlaw Research - 06/28/23 by GOTSISCHRISTINA	10.32

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Robert Musiala, as Receiver for Virgil Capital LLC, et al.

Invoice Date: 08/30/23  
 Invoice Number: 51185614  
 Matter Number: 121188.000001  
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06/30/23	Westlaw Research - 06/30/23 by GOTSISCHRISTINA	91.36
	<b>Subtotal - Automated Research (E106)</b>	<b>1,393.60</b>
04/06/23		54.95
	<b>Subtotal - Delivery Services (E107)</b>	<b>54.95</b>
05/12/23	POSTAGE	6.43
	<b>Subtotal - Postage (E108)</b>	<b>6.43</b>
06/15/23	4Secretarial Overtime	30.00
	<b>Subtotal - Secretarial Overtime (E123)</b>	<b>30.00</b>
	<b>Total</b>	<b>\$ 1,484.98</b>

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 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington